



Chicago Metropolitan Agency for Planning

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MEMORANDUM

To: CMAQ Project Selection Committee

From: CMAP Staff

Date: December 18, 2014

Re: CMAQ Transit Project Expenditure Updates – Thru September 30, 2014

Staff conducted the Quarterly Transit Project Expenditure Update. This effort is intended to track transit project expenditures after each project has been obligated. Of the 47 transit projects reported on this quarter, 12 are complete, but not closed out. 5 projects have not expended any CMAQ funds yet. The table below summarizes the agencies' responses and provides federal dollars expended, unexpended balances, and the percent of obligated CMAQ funds expended on each agency's projects (excluding completed projects) to show the degree to which active projects are yet to be undertaken.

Agency	# of Projects	# of new "close outs"	# of completed projects (but not closed)	# of Active Projects w/ zero expenditures	Combined % expended on incomplete projects	Federal Dollars expended on incomplete projects	Remaining Balance on incomplete Projects (Federal Dollars)
RTA	8	0	1	0	12%	5,005,6040	42,292,980
CTA	11	1	3	2	52%	15,475,452	29,872,774
Metra	13	0	5	3	29%	11,043,282	37,628,406
Pace	7	0	1	0	33%	11,963,738	36,807,432
CDOT	8	0	2	0	33%	60,681,201	184,963,799
Totals	47	1	12	5	-	149,219,713	301,693,421